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**EXTENSION ATTACHED  
Return of Private Foundation**

OMB No 1545-0052

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

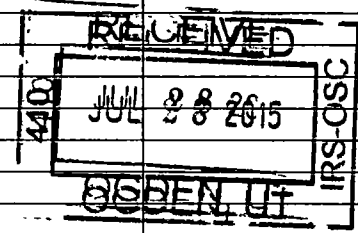
**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>FRANK A. CAMPINI FOUNDATION (ATTN: PAUL J. RUBY, DIRECTOR)</b>		A Employer identification number <b>94-6107956</b>
Number and street (or P O box number if mail is not delivered to street address) <b>220 SANSOME STREET, SUITE 700</b>	Room/suite	B Telephone number <b>415-421-4171</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAN FRANCISCO, CA 94104-2722</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 26,869,161.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,750.	18,750.		STATEMENT 1
	4 Dividends and interest from securities	662,587.	662,587.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	525,782.			
	b Gross sales price for all assets on line 6a	826,741.			
	7 Capital gain net income (from Part IV, line 2)		525,782.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	26,469.	26,469.		STATEMENT 3	
12 Total Add lines 1 through 11	1,233,588.	1,233,588.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,000.	39,000.		48,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	9,530.	9,530.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	25,594.	2,968.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,476.	6,476.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	128,600.	57,974.		48,000.
	25 Contributions, gifts, grants paid	1,138,000.			1,138,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,266,600.	57,974.		1,186,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-33,012.				
b Net investment income (if negative, enter -0-)		1,175,614.			
c Adjusted net income (if negative, enter -0-)			N/A		



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**FRANK A. CAMPINI FOUNDATION**  
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	22,839.	27,257.	27,257.
	2	Savings and temporary cash investments	4,512,955.	4,284,526.	4,284,526.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	23,207.	26,407.	26,407.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock <span style="float:right">STMT 7</span>	5,411,026.	5,592,460.	21,751,989.
	c	Investments - corporate bonds <span style="float:right">STMT 8</span>	259,290.	259,290.	374,125.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other <span style="float:right">STMT 9</span>	-136,606.	-138,698.	396,400.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ <span style="float:right">STATEMENT 10</span> )	0.	8,457.	8,457.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	<b>10,092,711.</b>	<b>10,059,699.</b>	<b>26,869,161.</b>	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	10,047,569.	10,092,711.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	45,142.	-33,012.		
30	<b>Total net assets or fund balances</b>	<b>10,092,711.</b>	<b>10,059,699.</b>		
31	<b>Total liabilities and net assets/fund balances</b>	<b>10,092,711.</b>	<b>10,059,699.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,092,711.
2	Enter amount from Part I, line 27a	2	-33,012.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,059,699.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	<b>10,059,699.</b>

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	<b>SEE ATTACHED STATEMENTS</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	826,741.	300,959.	525,782.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			525,782.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }	2	525,782.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,043,000.	24,247,701.	.043014
2012	942,000.	21,893,379.	.043027
2011	890,000.	21,271,930.	.041839
2010	1,103,871.	20,008,940.	.055169
2009	1,132,818.	18,357,580.	.061708

2 Total of line 1, column (d)	2	.244757
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048951
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,415,276.
5 Multiply line 4 by line 3	5	1,293,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,756.
7 Add lines 5 and 6	7	1,304,810.
8 Enter qualifying distributions from Part XII, line 4	8	1,186,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	23,512.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	23,512.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	23,512.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	37,400.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	13,883.
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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**FRANK A. CAMPINI FOUNDATION**  
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**Part VII-A Statements Regarding Activities** *(continued)*

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)</p>	11		X
<p>12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                  Website address ► <u>N/A</u></p>	13	X	
<p>14 The books are in care of ► <u>PATRICIA NEYS</u> Telephone no. ► <u>415-421-4171</u>                  Located at ► <u>220 SANSOME ST., SUITE 700, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94104-2722</u></p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                  and enter the amount of tax-exempt interest received or accrued during the year</p>	15	N/A	<input type="checkbox"/>
<p>16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►</p>	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?                  Organizations relying on a current notice regarding disaster assistance check here</p>	1b		X
<p><b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?</p>	1c		X
<p><b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):</p> <p><b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," list the years ► _____, _____, _____, _____</p> <p><b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <span style="float: right;">N/A</span></p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                  ► _____, _____, _____, _____</p>	2b		
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <span style="float: right;">N/A</span></p>	3b		
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p><b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?</p>	4b		X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		87,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	0.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,362,862.
b	Average of monthly cash balances	1b	5,031,870.
c	Fair market value of all other assets	1c	422,807.
d	<b>Total</b> (add lines 1a, b, and c)	1d	26,817,539.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,817,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	402,263.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,415,276.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,320,764.

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,320,764.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,512.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	2,096.
c	Add lines 2a and 2b	2c	25,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,295,156.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,295,156.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,295,156.

**Part XII** **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,186,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,186,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,186,000.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,295,156.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,129,463.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,186,000.				
a Applied to 2013, but not more than line 2a			1,129,463.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				56,537.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,238,619.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**SEE STATEMENT 12**

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

FRANK A. CAMPINI FOUNDATION

Form 990-PF (2014)

(ATTN: PAUL J. RUBY, DIRECTOR)

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**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE LISTING ATTACHED VARIOUS</p>	NONE		VARIOUS	1,138,000.
<b>Total</b>				▶ 3a 1,138,000.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>				▶ 3b 0.





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ENBRIDGE ENERGY PARTNERS L.P.	P		12/31/14
b PERSHING LLC - CAPITAL GAIN DISTRIBUTIONS	P		12/31/14
c AMERICAN INT'L GROUP WTS	P	01/27/11	12/23/14
d 1,000 SHS BRE PROPERTIES CL A	P	11/12/85	04/03/14
e 2,000 SHS BRE PROPERTIES CL A	P	10/22/87	04/03/14
f 2,000 SHS BRE PROPERTIES CL A	P	08/27/93	04/03/14
g 364 SHS CITIGROUP INC.	P	05/19/88	05/27/14
h 121 SHS CITIGROUP INC.	P	09/27/90	05/27/14
i 714 SHS CITIGROUP INC.	P	07/29/94	05/27/14
j ESSEX PROPERTY TRUST - CASH IN LIEU	P	11/12/85	04/03/14
k ESCROW INTERNORTH IN C NT DEFAULT-LIQ. DIVIDEND	P	05/18/05	10/08/14
l 12,410 SHS PFIZER INC.	P	06/22/00	05/27/14
m 3,000 SHS SUPERTEX INC.	P	08/26/97	05/05/14
n 2,000 SHS SUPERTEX INC.	P	02/25/03	05/05/14
o 5,000 SHS SUPERTEX INC.	P	08/10/11	05/05/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		916.	-916.
b 31,294.			31,294.
c 1.			1.
d 7,180.			7,180.
e 14,360.			14,360.
f 14,360.			14,360.
g 17,315.		23,752.	-6,437.
h 5,756.		4,752.	1,004.
i 33,965.		37,156.	-3,191.
j 83.		20.	63.
k 34.			34.
l 363,892.		53,674.	310,218.
m 99,000.		45,702.	53,298.
n 66,000.		28,968.	37,032.
o 165,000.		92,853.	72,147.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-916.
b			31,294.
c			1.
d			7,180.
e			14,360.
f			14,360.
g			-6,437.
h			1,004.
i			-3,191.
j			63.
k			34.
l			310,218.
m			53,298.
n			37,032.
o			72,147.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 0.629 SH VERIZON COMMUNICATIONS-CASH IN LIEU	P	04/01/92	02/27/14
b 0.363 SH VODAFONE GROUP PLC-CASH IN LIEU	P	06/30/99	02/27/14
c PRIMARY FUND - IN LIQUIDATION	P		12/09/14
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29.		12.	17.
b 15.		5.	10.
c 8,457.		13,149.	-4,692.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17.
b			10.
c			-4,692.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	525,782.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC/PFLUEGER & BAERWALD, INC.	18,750.	18,750.	
TOTAL TO PART I, LINE 3	18,750.	18,750.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC/PFLUEGER & BAERWALD, INC. THRU PARTNERSHIPS	652,651. 9,936.	0. 0.	652,651. 9,936.	652,651. 9,936.	
TO PART I, LINE 4	662,587.	0.	662,587.	662,587.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
--SERRAMONTE ASSOCIATES	18,170.	18,170.	
--ENBRIDGE ENERGY (FORMERLY: LAKEHEAD PIPE LINE)	8,299.	8,299.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,469.	26,469.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WDJ & CO., CPAS LLP	9,530.	9,530.		0.
TO FORM 990-PF, PG 1, LN 16B	9,530.	9,530.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX AND FEES ON DIVIDENDS	2,968.	2,968.		0.
U.S. TAXES PAID FOR 2013 NONDEDUCTIBLE EXPENSE - PARTNERSHIP PASS-THRU	22,176. 450.	0. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	25,594.	2,968.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING, RECORDING FEES, ETC.	220.	220.		0.
DUES & SUBSCRIPTIONS	3,631.	3,631.		0.
INSURANCE - GENERAL LIABILITY	1,000.	1,000.		0.
INSURANCE - DIRECTORS & OFFICERS LIABILITY	1,625.	1,625.		0.
TO FORM 990-PF, PG 1, LN 23	6,476.	6,476.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	5,592,460.	21,751,989.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,592,460.	21,751,989.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BOND	259,290.	374,125.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	259,290.	374,125.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SERRAMONTE ASSOCIATES	COST	-37,722.	157,000.
ENBRIDGE ENERGY PARTNERS, L.P.	COST	-100,976.	239,400.
RESERVE PRIMARY MUTUAL FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		-138,698.	396,400.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLE FROM PRIMARY FUND-IN LIQUIDATION	0.	8,457.	8,457.
TO FORM 990-PF, PART II, LINE 15	0.	8,457.	8,457.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL J. RUBY 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 4.00	29,000.	0.	0.
PATRICIA NEYS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	SECTY/TREAS. 4.00	20,000.	0.	0.
HENDRIKA C. NEYS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 4.00	29,000.	0.	0.
JOSHUA M. RUBINSTEIN 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 0.50	3,000.	0.	0.
LEIGH L. BILLS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 0.50	3,000.	0.	0.
GIJSBERT AXT 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 0.50	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		87,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL J. RUBY  
220 SANSOME STREET, SUITE 700  
SAN FRANCISCO, CA 94104-2722

TELEPHONE NUMBER

415-421-4171

FORM AND CONTENT OF APPLICATIONS

LETTER FORM STATING INFORMATION REGARDING REQUESTING ORGANIZATION INCLUDING  
TAX STATUS AND PURPOSES FOR WHICH FUNDS ARE TO BE USED.

ANY SUBMISSION DEADLINES

OCTOBER 1ST ANNUALLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO SAN FRANCISCO BAY AREA

Issue	Acquired			Beginning of Year			Sales			Acquisitions			End of Year		
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Date Sold or Redeemed	Cost or Other Basis	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	No of Shs or PV Bonds	Cost or Other Basis	Average Price	Market Value	
Abbott Laboratories	10/20/1987	G	12000	15,821							12000	15,821	1.318	540,240	
Abbvie Inc	01/07/2013	SP	12000	17,157							12000	17,157	1.430	785,280	
Agilent Technologies	06/09/2000	SP	1526	7,569			(2,090)								
Agilent Technologies	08/10/2000	P	1474	54,642		(15,087)									
Alcoa Inc	11/20/2008	P	14000	103,685							3000	45,034	15.011	122,820	
Ameren Corp	04/11/1994	P	1500	52,717							14000	103,685	7.406	221,060	
Ameren Corp	02/25/2003	P	1000	39,645							2500	92,362	36.945	115,325	
American Intl Group WTS Exp 1/19/21	01/25/2011	SP	0	0	0.04497	12/23/2014	0	1	1						
Applied Materials Inc	06/08/2012	P	7500	82,143							7500	82,143	10.952	186,900	
AT&T Inc	01/05/2007	E	5300	48,770							5300	48,770	9.202	178,027	
BankAmerica Corp	10/30/1989	P	4000	38,720							4000	38,720	9.680	71,560	
Boeing Co	09/19/1997	P	1000	52,560											
Boeing Co	05/12/1998	P	500	25,146											
BRE Properties Class A	11/12/1985	P	1000	14,193			(14,193)	7,180	7,180		1500	77,706	51.804	194,970	
BRE Properties Class A	10/22/1987	P	2000	26,782			(26,782)	14,360	14,360						
BRE Properties Class A	08/27/1993	P	2000	35,647			(35,647)	14,360	14,360						
Non-Taxable Distr				(9,265)			9,265								
Bristol Myers Squibb	01/24/1989	P	4000	42,627							4000	42,627	10.657	236,120	
California Water Service	06/09/1989	P	8000	51,177							8000	51,177	6.397	196,880	
Carroll Corp Paired Ctr (1 Com/A SBI)	11/14/2013	P	2800	102,568							2800	102,568	36.631	126,924	
Chevron Corp	10/20/1987	G	6000	52,219							8000	116,383	14.548	897,440	
Chevron Corp	04/01/1992	P	2000	64,164											
Cisco Systems Inc	11/14/2013	P	4500	97,084							9000	209,665	23.296	250,335	
Cisco Systems Inc	05/27/2014	P	364	23,752			112,581	17,315	(6,437)						
CiGroup Inc	05/19/1988	P	121	4,752				4,752	1,004						
CiGroup Inc	09/27/1990	G	714	37,156				37,156	(3,191)						
Colgate-Palmolive Co	10/18/2004	P	3000	66,543							3000	66,543	22.181	207,570	
Coming Inc	08/10/2011	P	7000	95,375							7000	95,375	13.625	160,510	
Deutsche Telekom AG Spons ADR	04/08/2010	P	1500	20,288							10000	121,820	12.182	160,330	
Deutsche Telekom AG Spons ADR	05/29/2013	P	8500	101,552							5000	92,506	18.501	228,050	
Dow Chemical	11/20/2008	P	5000	92,506											
E I du Pont de Nemours	01/22/1988	P	1935	25,153							4000	152,169	38.042	296,760	
E I du Pont de Nemours	09/27/1990	G	400	6,775							4000	100,719	25.180	246,920	
E I du Pont de Nemours	08/23/1999	P	1665	120,241											
Emerson Electric	11/21/1997	P	2000	54,384							4000	53,816		206,200	
Emerson Electric	10/08/2001	P	2000	46,335											
Equity Lifestyle Properties	04/03/1998	P	4000	53,816							4000	53,079	13.270	206,200	
Non-Taxable Distr				(737)											
Essex Property Trust	04/25/1996	P	2500	50,702											
Essex Property Trust	11/12/1985	E			297.10	04/03/2014	12,439	17	14						
Essex Property Trust	10/22/1987	E			594.20	04/03/2014	23,482	7	26						
Essex Property Trust	08/27/1983	E			594.20	04/03/2014	31,436	10	23						
Non-Taxable Distr				(5,144)											
Exxon Mobil Corp	12/01/1999	E	10000	131,465							3985	109,005	27.354	823,301	
Federal Realty Inv Tr	12/15/1987	P	2000	36,315							10000	131,485	13.149	924,500	
Non-Taxable Distr				(1,658)											
First Nat'l Bk Anchorage	04/21/1988	P	60	19,749							2000	36,657	18.329	266,920	
First Nat'l Bk Anchorage	06/28/1986	P	40	13,049											
First Nat'l Bk Anchorage	12/06/1976	P	20	6,609											
General Electric	07/25/1983	P	11400	12,300							120	39,407	328.392	190,560	
General Electric	04/16/1996	E	6600	15,086							18000	27,386	1.521	454,860	
Glaxo SmithKline ADR	09/19/1988	P	9104	43,952							9104	43,952	4.828	389,105	
Great Plains Energy	09/19/1988	P	2600	38,747							4000	59,687	14.922	113,640	
Great Plains Energy	09/20/1988	P	1400	20,940											
HCP Inc	11/01/2001	P	4000	77,434											
HCP Inc	02/25/2003	P	1000	18,031											
Non-Taxable Distr				(13,551)											
Hewlett Packard	10/20/1987	G	8000	28,436							5000	81,455	16.291	220,150	
Intel Corp	01/17/1996	P	8000	51,869							8000	28,436	3.555	321,040	
Intel Corp	11/20/2008	P	7500	97,703							15500	149,572	9.650	562,495	
Intl Business Machines	12/14/1982	G	400	9,600											

Issue	Acquired			Beginning of Year			Sales			End of Year			Market Value	
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Date Sold or Redeemed	Cost or Other Basis	No of Shs or PV Bonds	Net Gain or (Loss)	Proceeds	Cost Basis	Average Cost Price		
Intl Business Machines	03/17/1983	P	400	10,010										
Intl Business Machines	04/01/1992	P	1200	25,249										320,880
Interpublic Group of Cos	10/20/1987	G	18000	34,125										373,860
J.P. Morgan Chase & Co	04/10/1990	E	7400	72,305										853,591
J.P. Morgan Chase & Co	04/09/1996	E	6240	21,470										627,420
Johnson & Johnson	09/10/1993	P	6000	59,228										264,165
Kansas City Life Insurance	04/08/2010	P	5500	192,209										50,655
Keylight Technologies Inc	06/09/2000	SP			763		2,090							364,800
Keylight Technologies Inc	08/10/2000	SP			737		15,087							252,120
Linear Technology	06/10/1996	P	8000	66,266										242,973
Loews Corp	10/20/1987	G	6000	21,730										144,400
Macerich Co	03/26/1996	P	2700	54,399										340,740
Macerich Co	06/26/2009	P	72	1,444										75,600
Macerich Co	09/24/2009	P	52	1,487										76,841
Macerich Co	12/23/2009	P	50	1,525										15,550
Macerich Co	03/23/2010	P	39	1,503										311,500
Non-Taxable Distr				(14,394)										273,240
Medtronic	05/12/1998	P	2000	51,177										546,540
Merck & Co Inc	01/18/1993	P	3000	59,810										53,228
Merck & Co Inc	07/27/1993	P	1000	15,440										835,800
Merck & Co Inc	08/27/1993	P	2000	31,501										454,731
Newmont Mining	05/29/2013	P	4000	130,620										276,360
Owens Illinois	03/27/2008	E	2847	58,850										267,800
Pengrowth Energy Corp	05/24/2002	P	5000	27,178										222,720
Pfizer Inc	06/22/2000	E	16500	71,364										335,082
Pfizer Inc	10/16/2009	E	5910	103,484										
Pinnacle West Capital	11/03/2009	E	4000	128,101										
Procter & Gamble	05/03/1985	P	6000	19,778										
Prologis Inc	09/20/2005	E	1237	50,359										
Non-Taxable Distr				(179)										
Protective Life	06/01/1987	P	4000	14,806										
Protective Life	10/23/1987	P	4000	12,779										
Protective Life	10/16/1989	P	4000	14,317										
Public Storage Inc	08/29/2006	E	2460	62,960										
Rio Tinto PLC - Spons ADR	01/09/1998	P	4000	48,347										
Rio Tinto PLC - Spons ADR	07/29/1998	P	2000	23,065										
Royal Dutch Shell PLC ADR	09/23/1988	P	4000	53,058										
Sempra Energy	03/31/1988	P	2000	31,751										
Simon Property Group	10/18/2004	E	1761	98,335										
Simon Property Group	03/20/2009	P	41	1,414										
Simon Property Group	06/29/2009	P	15	844										
Simon Property Group	09/23/2009	P	12	846										
Simon Property Group	12/23/2009	P	11	878										
Non-Taxable Distr														
Supertex Inc	08/26/1997	P	3000	45,702										
Supertex Inc	02/25/2003	P	2000	28,968										
Supertex Inc	08/10/2011	P	5000	92,853										
Supertex Inc	02/25/1997	P	12000	77,520										
Tanger Factory Outlet Ctrs				(8,909)										
Non-Taxable Distr														
Thermo Fisher Scientific	04/29/1997	P	1000	28,651										
Thermo Fisher Scientific	07/01/1997	P	1000	29,457										
Thermo Fisher Scientific	07/29/1998	P	1000	19,814										
Transocean Ltd	05/27/2014	P			5000		218,076							
3M Co	09/13/1995	P	3000	80,236										
United Fire Group Inc	06/19/2000	P	8000	68,903										
U.S. Bancorp (New New)	03/01/2001	E	8595	29,670										
U.S. Bancorp (New New)	09/23/1999	E	9410	38,028										
Venzon Communications	04/01/1992	P	3000	56,325										
Venzon Communications	02/27/2014	SP			1150		55,363							
Venzon Communications	05/27/2014	P	1850	92,723										
Vodafone Group PLC ADR	06/30/1999	E	4375	31,362										
Vodafone Group PLC ADR	02/27/2014	RS			2386		363							



Frank A. Campini Foundation  
2014 Schedule of Securities  
EIN 94-6107956  
2014 FORM 990-PF

Issue	Acquired			Beginning of Year			Sales			Acquisitions			End of Year		
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No. of Shs or PV Bonds	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	No. of Shs or PV Bonds	Cost or Other Basis	Average Cost Price	Market Value
Escrow - HMG Intermerth Inc 9.625% 3/15/06	05/18/2005	E	0	\$50,000	0	\$50,000	10/08/2014	\$50,000	\$0	34	\$0	34	\$0	103.716	374.125
California State Variable Purpose 7.50% due 4/1/24 (Fed Taxable)	05/15/2009	P	259,290	259,290								\$250,000	259,290		
<b>Total Corporate &amp; Other Bonds:</b>				<b>\$259,290</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,290</b>		<b>\$374.125</b>
Primary Fund-In Liquidation (formerly known as Reserve Primary Fund)	09/16/2008		6,703,087	6,703,087											
	10/31/2008		(3,401,071)	(3,401,071)											
	12/03/2008		(1,883,911)	(1,883,911)											
	02/23/2009		(444,688)	(444,688)											
	04/17/2009		(300,895)	(300,895)											
	10/02/2008		(130,817)	(130,817)											
	01/29/2010		(450,007)	(450,007)											
	07/19/2010		(27,023)	(27,023)											
	07/23/2010		(92)	(92)											
	08/30/2010		(51,434)	(51,434)											
Allowable loss 2010 Final Distribution							12/09/2014	13,149	8,457	(4,692)					
<b>Total Primary Fund-In Liquidation</b>			<b>\$13,149</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$8,457</b>	<b>(\$4,692)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Grand Total</b>			<b>\$5,683,468</b>	<b>\$478,743</b>	<b>\$0</b>			<b>\$785,447</b>	<b>\$485,404</b>	<b>(\$10,415)</b>		<b>\$5,651,753</b>		<b>\$22,126,114</b>	

NOTES

2/27/14 - Vodafone spin-off Verizon (263 sh for each share held) Vodafone reverse split, 6 new shares for each 11 held (\$454545)  
4/2/14 - BRE exchanged for Essex Property Trust (2971 sh for each share held plus \$7.18 per share BRE in cash) Basis of BRE allocated to Essex  
5/28/14 - Simon Property group spin-off Washington Prime Group (1 share for every 2 shares held) Allocate 5.984% of SPG basis to WPG  
11/1/14 - Agilent Technologies spin-off Keysight Technologies Inc (1 share for every 2 shares held) Allocate 72.39% of basis to Agilent and 27.61% to Keysight

D = Taxable Dividend, E = Exchange, G = Gift, P = Purchase, RS = Reverse Split, S = Split, SP = Spin-off, I = Interest

Frank A. Campini Foundation 2014 Grants

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

Audubon Canyon Ranch 4900 Shoreline Highway One Stinson Beach CA 94970 94-6069140	40,000.00	Funding for deferred maintenance	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Boys & Girls Club of San Francisco 55 Hawthorne Street, Suite 600 San Francisco CA 94105-3930 94-1156608	50,000.00	Support operations at Boys & Girls Club of San Francisco	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
California Academy of Sciences 55 Music Concourse Drive Golden Gate Park San Francisco CA 94118 94-1156258	20,000.00	Support of scientific research and education programs	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
California Pacific Medical Center Foundation Coming Home Hospice P O. Box 7999 San Francisco CA 94120-7999 94-2728423	20,000.00	Coming Home Hospice Special Fund	Public Charity 509(a)(3) Type I
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco CA 94013 94-2330864	15,000.00	Support of the intervention and prevention services for children and families	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

FRANK A CAMPINI FOUNDATION  
2014 FORM 990-PF, GRANTS SUMMARY

EIN 94-6107956



Center for Early Intervention on Deafness	10,000.00	Support of CEID capital improvement project	Public Charity 509(a)(1) 170(b)(1)(A)(ii)
1035 Grayson Street Berkeley CA 94710 94-2914703			
Cope Family Center	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
1340 Fourth Street P.O. Box 815 Napa CA 94559 94-2322399			
Diablo Futbol Club	25,000.00	General support of programs and services	Public Charity 509(a)(2)
P.O. Box 97 Clayton CA 94517 68-0406762			
The Dougy Center Inc.	1,000.00	Tonya Alana Perez Child Sponsorship Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
P.O. Box 86852 Portland OR 97286-0852 93-0833241			
Edgewood Center for Children and Families	15,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(iii)
1801 Vicente Street San Francisco CA 94116 94-1186168			
Family House, Inc	75,000.00	Support for general operating expenses and/or the Capital Campaign	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
50 Irving Street San Francisco CA 94122 94-2722663			



**DONEE INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

Fine Arts Museums of San Francisco      30,000.00      General support of programs and services      Public Charity 509(a)(1)  
50 Hagiwara Tea Garden Drive      170(b)(1)(A)(vi)

Golden Gate Park      2,500.00      General support of programs and services      Public Charity 509(a)(1)  
San Francisco CA 94118-4501      170(b)(1)(A)(vi)

94-3045948  
Firefighters Burn Institute      30,000.00      Italian Renaissance Studies I Tatti General Fund      Public Charity 509(a)(1)  
3101 Stockton Blvd.      170(b)(1)(A)(ii)  
Sacramento CA 95820  
23-7364927

Harvard University/Villa I Tatti      25,000.00      Hospice services for persons with AIDS      Public Charity 509(a)(1)  
Harvard University      170(b)(1)(A)(iii)  
University Place  
124 Mt. Auburn Street  
Cambridge MA 02138-5762  
04-2103580

Hospice by the Bay      10,000.00      Support of the BBYO Stand Up! Program      Public Charity 509(a)(1)  
17 East Sir Francis Drake Blvd      170(b)(1)(A)(vi)  
Suite 100  
Larkspur CA 94939  
~~23-7425596~~ **94-2890791**

The Jewish Federation of the East Bay      300 Grand Avenue      Oakland CA 94610-4826      94-1156560

**DONEE INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	10,000.00	Support UC Berkeley Hillel Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	10,000.00	Support of the JCC Kosher Senior Lunch Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	20,000.00	Support Joint Distribution Committee Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Jewish Vocational & Career Counseling Servic 225 Bush Street, Suite 400 San Francisco CA 94104 94-2213100	10,000.00	Support for the Leadership Council Program at JVS	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Jewish Vocational & Career Counseling Servic 225 Bush Street, Suite 400 San Francisco CA 94104 94-2213100	10,000.00	JVS Endowment Fund in memory of Allen Lipsett	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Lutheran Social Services of Northern California 988 Oak Grove Road Concord CA 94518 94-1659687	15,000.00	General support of programs and services	Public Charity 509(a)(2)

**DONEE INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

Maya's Music Therapy Fund 1731 Carleton Street Berkeley CA 94703 94-3232408	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
National Lymphedema Network 116 New Montgomery St., Ste 235 San Francisco CA 94105 94-3068338	2,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Netherland Benevolent Society of California 549 Ellesmere Drive Walnut Creek CA 94598 94-2922769	15,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Netherlands American Cultural & Heritage Organization c/o A. C. Koppen-Drayer 3950 Monterey Blvd. San Leandro CA 94578 30-0237313	6,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Netherlands America University League of CA Tineka Jacobsen, Treasurer 777 Northgate Road Walnut Creek CA 94598 94-2984083	4,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

**DONOR INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

Alan Neys Memorial Fund 549 Ellesmere Drive Walnut Creek CA 94598 31-1760009	40,000.00	General support of programs and services	Public Charity 509(a)(2)
Norcal Bully Breed Rescue c/o Leslie Bird 1852 Partello Way Lincoln CA 95648 46-366514	1,500.00	General support of programs and services	Public Charity 509(a)(2)
Oakes Children's Center Inc 1550 Treat Avenue San Francisco CA 94110 94-1565132	5,000.00	General support of programs and services at Oakes Children's Center	Public Charity 509(a)(2)
Okizu Foundation 16 Digital Drive, Suite 130 Novato CA 94949 68-0291178	20,000.00	Support of the Camp Okizu Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Pacific Musical Society 263 - 29th Street San Francisco CA 94131 94-6088253	10,000.00	Support of the Pacific Musical Society Scholarship Fund of the Junior Auxiliary	Public Charity 509(a)(2)
The Painted Turtle Foundation 1300 4th Street, Suite 300 Santa Monica CA 90401 95-4612481	1,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

**DONEE INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

Point Blue Conservation Science 3820 Cypress Drive #11 Petaluma CA 94954 94-1594250	10,000.00	Support for Farallon Islands Research and Conservation Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacramento Area Fire Chaplaincy 4425 Dudley Blvd McClellan CA 95652 94-3148498	3,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacramento Area Firefighters Widows & Orpha 3720 Folsom Blvd, Suite A Sacramento CA 95816-6741 27-3194409	1,000.00	General support of programs and services in honor of firefighter Richard Ibarra	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacred Heart Schools 150 Valparaiso Avenue Atherton CA 94027 94-1170355	15,000.00	Support of scholarships for disadvantaged students	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Domenico School 1500 Butterfield Road San Anselmo CA 94960-1099 94-6080077	5,000.00	Virtuoso Program scholarship fund	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Francisco Botanical Garden Society 1260 Ninth Avenue San Francisco CA 94122 94-6050168	15,000.00	General support of the Youth Education Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

**DONOR INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

San Francisco Community Music Center 544 Capp Street San Francisco CA 94110 94-1156270	10,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Conservatory of Music 50 Oak Street San Francisco CA 94102-6011 94-1156610	10,000.00	Preparatory Department emphasizing guitar instruction	Public Charity 509(a)(1) 170(b)(1)(A)(ii)
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco CA 94102-4589 94-0836240	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Symphony Davies Symphony Hall 201 Van Ness Avenue San Francisco CA 94102-4585 94-1156284	5,000.00	Endowment Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Zoological Society 1 Zoo Road San Francisco CA 94132-1098 94-1429538	10,000.00	Support funding of Nature Trail Program	Public Charity 509(a)(2)



**DONOR INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

UCSF - Pediatric Hematology/Oncology Resea      20,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Michele Hermiston, M.D., Ph.D.      170(b)(1)(A)(vi)

505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF - Pediatric Hematology/Oncology Resea      10,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Clay Gustafson, M.D.      170(b)(1)(A)(vi)

505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF - Pediatric Hematology/Oncology Resea      10,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Craig Forester, M.D.      170(b)(1)(A)(vi)

505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF - Pediatric Hematology/Oncology Resea      10,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Elliott Stieglitz, M.D.      170(b)(1)(A)(vi)

505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF - Pediatric Hematology/Oncology Resea      10,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Kieuhoa Vo, M.D.      170(b)(1)(A)(vi)

505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

**DONEE INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

UCSF - Pediatric Hematology/Oncology Resea      10,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Amit Sabnis, M.D.      170(b)(1)(A)(vi)  
 505 Parnassus, Box 0106  
 San Francisco CA 94143

UCSF - Pediatric Hematology/Oncology Resea      10,000.00      Pediatric Hematology/Oncology Research Fund      Public Charity 509(a)(1)  
 Lexi Melton, M D      170(b)(1)(A)(vi)  
 505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF - Pediatric Hematology/Oncology Resea      30,000.00      Support school counseling program for      Public Charity 509(a)(1)  
 School Liaison Program      pediatric oncology patients      170(b)(1)(A)(vi)  
 505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF - Pediatric Hematology/Oncology Resea      160,000.00      Support Physician-Scientist Program      Public Charity 509(a)(1)  
 Arthur R. Ablin, M D      170(b)(1)(A)(vi)  
 505 Parnassus, Box 0106  
 San Francisco CA 94143  
 94-2829914

UCSF Regents - Vascular Surgery      20,000.00      Unrestricted support of Jade Hiramoto, M.D.'s research in      Public Charity 509(a)(1)  
 Arteriogenesis Research      Cardiovascular Disease      170(b)(1)(A)(vi)  
 Jade Hiramoto, MD  
 44 Montgomery Street  
 San Francisco CA 94104-4709  
 94-2829914

**DONEE INFORMATION**      **AMOUNT**      **ACTIVITY**      **STATUS**

UCSF Regents - Vascular Surgery      20,000 00      Unrestricted support of Rong Wang, M.D.'s research in Arteriogenesis      Public Charity 509(a)(1)  
Arteriogenesis Research      170(b)(1)(A)(vi)

Rong Wang, M.D.  
44 Montgomery Street  
San Francisco CA 94104-4709  
94-2829914

Wayne State University      20,000 00      Support for operations and capital expenditures in Economics Department      Public Charity 509(a)(1)  
Department of Economics      170(b)(1)(A)(v)

2074 Faculty/Administration Bldg  
Detroit MI 48202  
38-6028429

*Total*      \_\_\_\_\_      1,138,000.00

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868 **Electronic filing (e-file)**. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>FRANK A. CAMPINI FOUNDATION (ATTN: PAUL J. RUBY, DIRECTOR)</b>	Employer identification number (EIN) or <b>94-6107956</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>220 SANSOME STREET, SUITE 700</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>SAN FRANCISCO, CA 94104-2722</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**PATRICIA NEYS - 220 SANSOME ST., SUITE 700 - SAN FRANCISCO, CA 94104-2722**

- The books are in the care of ▶ **FRANCISCO, CA 94104-2722**  
Telephone No. ▶ **415-421-4171** Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
▶  calendar year **2014** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>37,400.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>22,400.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>15,000.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.